

UNIT NAME: LAKE HOLIDAY CONSERVANCY DIST

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1001 GENERAL</u>	
4000	GENERAL PROPERTY TAXES	\$167,887.39
	Total for: TAXES	\$167,887.39
4100	CONTRACTUAL SERVICES	\$8,000.00
	Total for: CHARGES FOR SERVICES	\$8,000.00
4500	RENTAL OF PROPERTY	\$5,035.00
4400	MISCELLANEOUS REVENUE-OTHER	\$1,066.74
4600	MISCELLANEOUS REVENUE-OTHER	\$8,607.50
	Total for: MISCELLANEOUS	\$14,709.24
4001	TRANSFER OF FUNDS-OTHER	\$25,000.00
5401	TRANSFER OF FUNDS-OTHER	\$30,000.00
	Total for: OTHER FINANCING SOURCES	\$55,000.00
	TOTAL RECEIPTS FOR 1001 GENERAL	\$245,596.63
Fund:	<u>1002 CLUBHOUSE, PARKS, SALES TAX LIABILI</u>	
2120	OTHER FINANCING SOURCES	\$3,855.00
2200	OTHER FINANCING SOURCES	\$18.36
	Total for: OTHER FINANCING SOURCES	\$3,873.36
	TOTAL RECEIPTS FOR 1002 CLUBHOUSE, PARKS, SALES TAX LIABILI	\$3,873.36
Fund:	<u>1200 CUMULATIVE IMPROVEMENT</u>	
4000	GENERAL PROPERTY TAXES	\$18,022.35
	Total for: TAXES	\$18,022.35
4050	INTEREST EARNED	\$1,459.88
	Total for: MISCELLANEOUS	\$1,459.88
	TOTAL RECEIPTS FOR 1200 CUMULATIVE IMPROVEMENT	\$19,482.23
Fund:	<u>1201 CUMULATIVE MAINTENANCE</u>	
4050	INTEREST EARNED	\$864.61
	Total for: MISCELLANEOUS	\$864.61
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00
5401	TRANSFER OF FUNDS-OTHER	\$30,000.00
	Total for: OTHER FINANCING SOURCES	\$40,000.00
	TOTAL RECEIPTS FOR 1201 CUMULATIVE MAINTENANCE	\$40,864.61
Fund:	<u>1202 CUMULATIVE EQUIPEMENT</u>	
4050	INTEREST EARNED	\$866.10
	Total for: MISCELLANEOUS	\$866.10
5206	TRANSFER OF FUNDS-OTHER	\$10,000.00

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	Total for: OTHER FINANCING SOURCES	\$10,000.00
	TOTAL RECEIPTS FOR 1202 CUMULATIVE EQUIPEMENT	\$10,866.10
Fund:	<u>1205 LAKE MAINTENANCE / SEDIMENT REMOVAL</u>	
4050	INTEREST EARNED	\$4,172.25
4050	INTEREST EARNED	\$516.70
	Total for: MISCELLANEOUS	\$4,688.95
4000	SPECIAL ASSESSMENTS-OTHER	\$39,345.37
	Total for: SPECIAL ASSESSMENTS	\$39,345.37
1350	SALE OF INVESTMENTS	\$41,419.44
	Total for: OTHER FINANCING SOURCES	\$41,419.44
	TOTAL RECEIPTS FOR 1205 LAKE MAINTENANCE / SEDIMENT REMOVAL	\$85,453.76
Fund:	<u>1300 SEWER DEVELOPEMENT</u>	
4050	INTEREST EARNED	\$83,932.59
	Total for: MISCELLANEOUS	\$83,932.59
1330	SALE OF INVESTMENTS	\$687,357.09
	Total for: OTHER FINANCING SOURCES	\$687,357.09
	TOTAL RECEIPTS FOR 1300 SEWER DEVELOPEMENT	\$771,289.68
	Total Receipts:	\$1,177,426.37